



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

98600 Overseas Highway Key Largo, Florida 33037 Phone: 305-451-2766 Fax: 305-451-1562

Business Meeting November 11, 2014 Agenda

1. Call to Order
2. Announcements
3. Public Comment
4. Approval of Minutes
5. Treasurer's Report
6. Committee Reports
7. Legal Report
8. Membership Review
9. Old Business
 - A. Six New Members
 - B. Other Old Business
10. New Business
 - A. Other Old Business
11. Membership Discussion
12. Adjournment



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Key Largo Volunteer Ambulance Corps, Inc.
Business Meeting
October 14, 2014

Board members in attendance were Brenda Beckmann, Ken Edge, Jackie Harder, and Jackie Silverman. Chief Don Bock and KLVAC attorney, Jack Bridges were also in attendance. Membership attendance is reflected in the monthly attendance roster.

1. Meeting was called to order at 6:30pm by Vice-President Harder.
2. Announcements
 - Birthdays for the month of October are Dave Cruciger and Ronnie Fell.
 - Jr. Aulet has been hired by Monroe County.
3. Public Comment

There was no public comment.
4. Approval of Minutes

Ken Edge moved to approve the September 9, 2014 minutes seconded by Jackie Silverman. Motion unanimously approved.
5. Treasurer's Report

Brenda Beckmann reported a balance of \$294,699.10. Jackie Silverman moved to approve the treasurer's report seconded by Ken Edge. Motion passed unanimously.
6. Committee Reports

No reports.
7. Legal Report

No report.
8. Membership Review

No report.
9. Old Business
 - A. Finalization of 2015 Budget
The budget was approved by district and included the requested generator.

At this point Michael Blondin asked that he be allowed to collect and count the ballots. He announced that seat #6 would be filled by Dawn DeBrule who ran opposed. Seat #4 has two candidates, Tess Marra and Marc Cuesta.

B. Other Old Business
None

KLVAC Business Meeting
October 14, 2014

10. New Business

A. Testing for New Volunteers

Applicants will be tested on October 25.

B. Elections

Michael Blondin announced that Seat #4 was won by Marc Cuesta.

C. Other New Business

Brenda Beckmann announced that the flu vaccine is in; please see her to get your shot.

November 8 is the Key Largo Bridge Run. KLVAC staffs the first aide stations and volunteers are needed. Please see Brenda if you are interested.

11. Membership Discussion

No discussion.

12. Adjournment

Jackie Silverman moved to adjourn seconded by Brenda Beckmann. Motion passed unanimously. Meeting adjourned at 6:50pm

Pamela Johnson
Recording Secretary

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
October 24, 2014

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
American Funds						
10/24/2014	American Funds	online	Liability Check	Dave Cruci...	Corp Account- 406	-84.09
Total American Funds						-84.09
Form 941						
10/24/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,086.95
Total Form 941						-3,086.95
Bock, Donald						
10/24/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-608.90
Total Bock, Donald						-608.90
Cruciger, David A						
10/24/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-477.10
Total Cruciger, David A						-477.10
Cuesta, Marc-Anthony						
10/24/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,161.38
Total Cuesta, Marc-Anthony						-1,161.38
Faktor, James W						
10/24/2014	Faktor, James W	9988	Paycheck		Billing Account-706	-314.87
Total Faktor, James W						-314.87
Fell, Ronald J						
10/24/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,034.07
Total Fell, Ronald J						-1,034.07
Fernandez, Daniel L						
10/24/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-855.26
Total Fernandez, Daniel L						-855.26
Linares, Edwin A						
10/24/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-198.61
Total Linares, Edwin A						-198.61
Marin, Pedro L						
10/24/2014	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-883.79
Total Marin, Pedro L						-883.79
Smith {transfer}, Cecilia						
10/24/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,369.93
Total Smith {transfer}, Cecilia						-1,369.93
Sommers, Charles L						
10/24/2014	Sommers, Charl...	DIR...	Paycheck		Billing Account-706	-530.29
Total Sommers, Charles L						-530.29
Teems, Curtis D						
10/24/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-581.61
Total Teems, Curtis D						-581.61
TOTAL						-11,186.85

**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
October 2014**

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$12,093.23	\$36,721.89	\$11,516.14	\$2,239.04	\$0.00	\$232,128.80	\$294,699.10
<u>Revenues</u>							
Interest	0.37	1.89	1.04				3.30
Medical Fees	18,365.96						18,365.96
Medical Transcripts		32.00					32.00
KL Fire Rescue & EMS Reimb	1,623.55	11,561.77					13,185.32
Donations		50.00					50.00
Rent Income							0.00
Educational Income							0.00
Uncollected Income/Adjustmts							0.00
CD Interest		-1,838.58					-1,838.58
Total Revenues	\$18,151.30	\$11,645.66	\$1.04	\$0.00	\$0.00	\$0.00	\$29,798.00
<u>Expenditures</u>							
Travel		514.26					514.26
Tradeshows		577.00					577.00
Medical Billing Refunds	782.51						782.51
Payroll Expenses	22,471.29	9,837.29					32,308.58
Misc. (Bank error check twice)	194.54						194.54
Professional Fees	1,899.35						1,899.35
Background Checks							0.00
Licenses and Permits-CPR Card							0.00
Bank Service Charges	109.00	25.00					134.00
Supplies		47.98					47.98
Dues & Subscriptions							0.00
Total Expenditures	\$25,456.69	\$11,001.53	\$0.00	\$0.00	\$0.00	\$0.00	\$36,458.22
Ending Balance	\$4,787.84	\$37,366.02	\$11,517.18	\$2,239.04	\$0.00	\$232,128.80	\$288,038.88
TRANSFERS	1,593.07	(1,593.07)	0.00		0.00		
Balance before Adjustment	6,380.91	35,772.95	11,517.18	2,239.04	0.00	232,128.80	288,038.88
Adjustment to arrive at Actual	-977.30	2,599.66	0.00	0.00	0.00	0.00	1,622.36
ACTUAL BALANCE @ MO END	\$5,403.61	\$38,372.61	\$11,517.18	\$2,239.04	\$0.00	\$232,128.80	\$289,661.24

Closing Balance

Transaction Date	9/1
Transaction Date	9/30
Company Code	Key Largo Volunteer Ambulance Corps

AR Previous Balance: \$175,049.01

	Qty	Amounts
Advanced Life Support Emergent	46	\$31,803.28
Basic Life Support Emergent	21	\$13,249.25
Charges	67	\$45,052.53

Transaction Type Summary - Charges - Payments and Write Offs

BAD DEBT ADJ REVERSAL	\$5.40
Bad Debt Non Collection	(\$1,261.61)
BAD DEBT PAYMENT REVERSAL	\$713.57
CIB ADJUSTMENT	(\$5.40)
DEBIT	\$32.49
INVOICE	\$18,126.35
Invoice Prior Periods	\$26,926.18
Negotiated Discount	(\$269.44)
PAYMENT	(\$22,371.11)
WRITE OFF INS	(\$4,761.79)
Write Off Patient	(\$123.63)
Write Off to Collections	(\$8,584.93)
Accounts Receivable Change	\$8,426.08

Total Balance Forward:	\$183,475.09
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Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
November 7, 2014

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
American Funds						
11/07/2014	American Funds	online	Liability Check	Dave Cruci...	Corp Account- 406	-220.32
Total American Funds						-220.32
Form 941						
11/07/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,026.64
Total Form 941						-3,026.64
Bock, Donald						
11/07/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-595.47
Total Bock, Donald						-595.47
Cruciger, David A						
11/07/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-1,400.90
Total Cruciger, David A						-1,400.90
Cuesta, Marc-Anthony						
11/07/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,177.85
Total Cuesta, Marc-Anthony						-1,177.85
Fell, Ronald J						
11/07/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-945.66
Total Fell, Ronald J						-945.66
Linares, Edwin A						
11/07/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-214.30
Total Linares, Edwin A						-214.30
Marin, Pedro L						
11/07/2014	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-699.56
Total Marin, Pedro L						-699.56
Smith {transfer}, Cecilia						
11/07/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,369.94
Total Smith {transfer}, Cecilia						-1,369.94
Sommers, Charles L						
11/07/2014	Sommers, Charl...	DIR...	Paycheck		Billing Account-706	-788.67
Total Sommers, Charles L						-788.67
Teems, Curtis D						
11/07/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-860.03
Total Teems, Curtis D						-860.03
TOTAL						-11,299.34